

**MOR-1**

CASE NAME: D'AUR PROPERTIES, LLC  
CASE NUMBER: 10-39034-45-11  
PROPOSED PLAN DATE: 5/15/2011

## UNITED STATES BANKRUPTCY COURT

PETITION DATE: 10/4/10 10:29  
DISTRICT OF TEXAS:  
DIVISION: SOUTHERN  
HOUSTON

| MONTHLY OPERATING REPORT SUMMARY FOR MONTH NOVEMBER YEAR 2010 |           |           |      |      |      |
|---|-----------|-----------|------|------|------|
| MONTH   | Oct-10    | 30-Nov-10 | 00   | 00   | 00   |
| REVENUES (MOR-6)  | 32,705.20 | 51,891.85 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE INT. DEPREC./TAX (MOR-6)                        | 508.75    | 16,335.22 | 0.00 | 0.00 | 0.00 |
| NET INCOME (LOSS) (MOR-6)                                     | 508.75    | 3,558.50  | 0.00 | 0.00 | 0.00 |
| PAYMENTS TO INSIDERS (MOR-9)                                  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |
| PAYMENTS TO PROFESSIONALS (MOR-9)                             | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS (MOR-8)                                   | 32,196.45 | 48,333.35 | 0.00 | 0.00 | 0.00 |

\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

| REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE |                | EXP. DATE  |  |                |
|--|----------------|------------|--|----------------|
| CASUALTY   | YES (X) NO ( ) | 01-01-2011 | Are all accounts receivable being collected within terms?          | Yes ( ) No (X) |
| LIABILITY  | YES (X) NO ( ) | 01-01-2011 | Have any pre-petition liabilities been paid?                       | Yes ( ) No (X) |
| VEHICLE  | YES (X) NO ( ) | 01-01-2011 | If so, describe _____  |                |
| WORKERS  | YES (X) NO ( ) | 01-01-2011 | Are all funds received being deposited into DIP bank accounts?     | Yes ( ) No (X) |
| OTHER  | YES (X) NO ( ) | 01-01-2011 | Were any assets disposed of outside the normal course of business? | Yes ( ) No (X) |

| REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE |                | EXP. DATE  |   |                |
|--|----------------|------------|---|----------------|
| CASUALTY   | YES (X) NO ( ) | 01-01-2011 | Are all assets disposed of outside the normal course of business? | Yes ( ) No (X) |
| LIABILITY  | YES (X) NO ( ) | 01-01-2011 | If so, describe _____   |                |
| VEHICLE  | YES (X) NO ( ) | 01-01-2011 | Are all U.S. Trustee Quarterly Fee Payments current?              | Yes ( ) No (X) |
| WORKERS  | YES (X) NO ( ) | 01-01-2011 | What is the status of your Plan of Reorganization?                |                |
| OTHER  | YES (X) NO ( ) | 01-01-2011 |   |                |

ATTORNEY NAME: CALVIN BRAUN  
FIRM NAME: ORLANDO & BRAUN  
ADDRESS: 3401 ALLEN PARKWAY  
SUITE 101  
CITY, STATE, ZIP: HOUSTON, TEXAS 77019  
TELEPHONE/FAX: 713-521-0800 / 713-521-0842

**MOR-1**

I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attachments, is true and correct.  
SIGNED Walden Davis, Jr. TITLE: Debtor  
(ORIGINAL SIGNATURE)  
WALDEN DAVIS, JR. 04-07-2011  
(PRINT NAME OF SIGNATORY) DATE Revised 07/01/98

CASE NAME: DAUR PROPERTIES LLC  
CASE NUMBER: 10-39034-45-11

### COMPARATIVE BALANCE SHEETS

| ASSETS                              | FILING DATE*          | MONTH                 |                       | MONTH         |               | MONTH         |               |
|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|
|                                     |                       | 10/4/10 0:00          | 10/31/10 0:00         | 11/30/10 0:00 |               | 11/30/10 0:00 |               |
| <b>CURRENT ASSETS</b>               |                       |                       |                       |               |               |               |               |
| Cash                                | 0.00                  | 508.75                | 4,067.25              |               |               |               |               |
| Accounts Receivable, Net            | 0.00                  | 8,987.00              | 2,561.15              |               |               |               |               |
| Inventory: Lower of Cost or Market  | 7,500.00              | 7,500.00              | 7,500.00              |               |               |               |               |
| Prepaid Expenses                    | 1,140.00              | 1,140.00              | 1,140.00              |               |               |               |               |
| Investments                         | 0.00                  | 0.00                  | 0.00                  |               |               |               |               |
| Other                               |                       |                       |                       |               |               |               |               |
| <b>TOTAL CURRENT ASSETS</b>         | <b>8,640.00</b>       | <b>18,135.75</b>      | <b>15,268.40</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| PROPERTY, PLANT & EQUIP. @ COST     | 2,615,000.00          | 2,615,000.00          | 2,615,000.00          |               |               |               |               |
| Less Accumulated Depreciation       |                       |                       |                       |               |               |               |               |
| <b>NET BOOK VALUE OF PP &amp; E</b> | <b>2,615,000.00</b>   | <b>2,615,000.00</b>   | <b>2,615,000.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>OTHER ASSETS</b>                 |                       |                       |                       |               |               |               |               |
| 1. Tax Deposits                     | 0.00                  | 0.00                  | 3,189.22              |               |               |               |               |
| 2. Investments in Subsidiaries      | 0.00                  | 0.00                  | 0.00                  |               |               |               |               |
| 3. Electric Deposit                 | 11,000.00             | 11,000.00             | 11,000.00             |               |               |               |               |
| 4.                                  |                       |                       |                       |               |               |               |               |
| <b>TOTAL ASSETS</b>                 | <b>\$2,634,640.00</b> | <b>\$2,644,135.75</b> | <b>\$2,644,457.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

\* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC  
CASE NUMBER: 10-39034-45-11

### COMPARATIVE BALANCE SHEETS

|  |  | FILING DATE*   |                |                | MONTH  |  |  | MONTH |  |  | MONTH |  |  | MONTH |  |        |
|--|--|----------------|----------------|----------------|--------|--|--|-------|--|--|-------|--|--|-------|--|--------|
|  |  | 10/4/10 0:00   | 10/31/10 0:00  | 11/30/10 0:00  |        |  |  |       |  |  |       |  |  |       |  |        |
| <b>LIABILITIES &amp; OWNER'S EQUITY</b>      |  |                |                |                |        |  |  |       |  |  |       |  |  |       |  |        |
| LIABILITIES                                  |  |                |                |                |        |  |  |       |  |  |       |  |  |       |  |        |
| POST-PETITION LIABILITIES(MOR-4)             |  | 0.00           | 0.00           | 0.00           |        |  |  |       |  |  |       |  |  |       |  |        |
| PRE-PETITION LIABILITIES                     |  |                |                |                |        |  |  |       |  |  |       |  |  |       |  |        |
| Notes Payable - Secured                      |  | 1,301,670.36   | 1,301,670.36   | 0.00           |        |  |  |       |  |  |       |  |  |       |  |        |
| Priority Debt                                |  | 0.00           | 0.00           | 0.00           |        |  |  |       |  |  |       |  |  |       |  |        |
| Federal Income Tax                           |  | 0.00           |                | 295.00         |        |  |  |       |  |  |       |  |  |       |  |        |
| FICA/Withholding                             |  | 0.00           | 94.60          | 395.11         |        |  |  |       |  |  |       |  |  |       |  |        |
| Unsecured Debt                               |  | 14,339.94      |                | 15,978.25      |        |  |  |       |  |  |       |  |  |       |  |        |
| Other: Accrued Interest & Property Taxes     |  |                | 9,802.87       |                |        |  |  |       |  |  |       |  |  |       |  |        |
| TOTAL PRE-PETITION LIABILITIES               |  | 1,316,010.30   | 1,311,567.83   | 16,668.36      | 0.00   |  |  |       |  |  |       |  |  |       |  | 0.00   |
| <b>TOTAL LIABILITIES</b>                     |  | 1,316,010.30   | 1,311,567.83   | 1,332,198.06   | 0.00   |  |  |       |  |  |       |  |  |       |  | 0.00   |
| <b>OWNER'S EQUITY (DEFICIT)</b>              |  |                |                |                |        |  |  |       |  |  |       |  |  |       |  |        |
| PREFERRED STOCK                              |  | 0.00           | 0.00           |                |        |  |  |       |  |  |       |  |  |       |  |        |
| COMMON STOCK                                 |  | 0.00           | 0.00           |                |        |  |  |       |  |  |       |  |  |       |  |        |
| ADDITIONAL PAID-IN CAPITAL                   |  | 0.00           | 0.00           |                |        |  |  |       |  |  |       |  |  |       |  |        |
| RETAINED EARNINGS: Filing Date               |  | 1,318,629.70   | 1,332,059.17   | 1,308,192.31   |        |  |  |       |  |  |       |  |  |       |  |        |
| RETAINED EARNINGS: Post Filing Date          |  |                | 508.75         | 4,067.25       | 0.00   |  |  |       |  |  |       |  |  |       |  |        |
| TOTAL OWNER'S EQUITY (NET WORTH)             |  | 1,318,629.70   | 1,332,567.92   | 1,312,259.56   | 0.00   |  |  |       |  |  |       |  |  |       |  | 0.00   |
| <b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b> |  | \$2,634,640.00 | \$2,644,135.75 | \$2,644,457.62 | \$0.00 |  |  |       |  |  |       |  |  |       |  | \$0.00 |

\* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: DAUR PROPERTIES, LLC  
CASE NUMBER: 10-39034-45-11

**SCHEDULE OF POST-PETITION LIABILITIES**

|   | MONTH<br>10-31-201 | MONTH<br>11/30/10 | MONTH  | MONTH  | MONTH  | MONTH  |
|---|--------------------|-------------------|--------|--------|--------|--------|
| <b>TRADE ACCOUNTS PAYABLE</b>                     |                    |                   |        |        |        |        |
| <b>TAX PAYABLE</b>                                |                    |                   |        |        |        |        |
| Federal Payroll Taxes                             | 94.60              | 690.11            |        |        |        |        |
| State Payroll Taxes                               | 0.00               | 0.00              |        |        |        |        |
| Ad Valorem Taxes                                  | 0.00               | 0.00              |        |        |        |        |
| Other Taxes                                       | 3,189.22           |                   |        |        |        |        |
| TOTAL TAXES PAYABLE                               | 3,283.82           | 690.11            | 0.00   | 0.00   | 0.00   | 0.00   |
| SECURED DEBT POST-PETITION                        | 1,301,670.36       | 1,301,670.36      |        |        |        |        |
| ACCRUED INTEREST PAYABLE                          | 6,613.65           | 6,706.46          |        |        |        |        |
| ACCRUED PROFESSIONAL FEES*                        | 0.00               | 0.00              |        |        |        |        |
| OTHER ACCRUED LIABILITIES                         |                    |                   |        |        |        |        |
| 1. Mortgage Escrow Payments to Secured Lienholder |                    | 6,070.26          |        |        |        |        |
| 2.  |                    |                   |        |        |        |        |
| 3.  |                    |                   |        |        |        |        |
| <b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b>    | \$1,311,567.83     | \$1,315,137.19    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

\*Payment requires Court Approval  
**MOR-4**

*Revised 07/01/98*

CASE NAME: D'AUR PROPERTIES, LLC  
CASE NUMBER: 10-39034-45-11

## AGING OF POST-PETITION LIABILITIES MONTH

| MONTH | DAYS  | TOTAL       | TRADE ACCOUNTS | FEDERAL TAXES | STATE TAXES | AD VALOREM, OTHER TAXES |
|-------|-------|-------------|----------------|---------------|-------------|-------------------------|
|       | 0-30  | 0.00        | 0.00           | 0.00          | 0.00        | 0.00                    |
|       | 31-60 | 12,549.50   | 12,549.50      |               |             |                         |
|       | 61-90 | 0.00        |                |               |             |                         |
|       | 91+   | 0.00        |                |               |             |                         |
|       | TOTAL | \$12,549.50 |                | \$12,549.50   | \$0.00      | \$0.00                  |

## AGING OF ACCOUNTS RECEIVABLE

MOR-5

Revised 07/01/98

CASE NAME: DAUR PROPERTIES, LLC  
CASE NUMBER: 10-39034-45-11

## STATEMENT OF INCOME (LOSS)

|  | MONTH     | MONTH      | MONTH  | MONTH  | MONTH  | MONTH  | FILING TO DATE |
|--|-----------|------------|--------|--------|--------|--------|----------------|
|  | Oct-10    | Nov-10     | Oct-10 | Nov-10 | Oct-10 | Nov-10 |                |
| REVENUES (MOR-1)                             | 32,705.20 | 51,891.85  |        |        |        |        | 84,597.05      |
| TOTAL COST OF REVENUES                       |           |            |        |        |        |        | 0.00           |
| GROSS PROFIT                                 | 32,705.20 | 51,891.85  | 0.00   | 0.00   | 0.00   | 0.00   | 84,597.05      |
| OPERATING EXPENSES:                          |           |            |        |        |        |        |                |
| Selling & Marketing                          |           |            |        |        |        |        | 0.00           |
| General & Administrative                     | 8,500.12  | 18,143.64  |        |        |        |        | 26,643.76      |
| Insiders Compensation                        | 0.00      | 0.00       |        |        |        |        | 0.00           |
| Professional Fees                            | 0.00      | 0.00       |        |        |        |        | 0.00           |
| Other: Repairs, Maintenance, Contract Labor  | 15,506.78 | 3,929.02   |        |        |        |        | 19,435.80      |
| Other: Utilities (Water, Sewer, Waste Mgmt.) | 8,189.55  | 13,483.97  |        |        |        |        | 21,673.52      |
| TOTAL OPERATING EXPENSES                     | 32,196.45 | 35,556.63  | 0.00   | 0.00   | 0.00   | 0.00   | 67,753.08      |
| INCOME BEFORE INTL DEPR/TAX (MOR-1)          | 508.75    | 16,335.22  | 0.00   | 0.00   | 0.00   | 0.00   | 16,843.97      |
| INTEREST EXPENSE                             |           | 6,706.46   |        |        |        |        | 6,706.46       |
| DEPRECIATION                                 |           |            |        |        |        |        | 0.00           |
| OTHER (INCOME) EXPENSE*                      |           | 6,070.26   |        |        |        |        | 6,070.26       |
| OTHER ITEMS**                                |           |            |        |        |        |        | 0.00           |
| TOTAL INT, DEPR & OTHER ITEMS                | 0.00      | 12,776.72  | 0.00   | 0.00   | 0.00   | 0.00   | 12,776.72      |
| NET INCOME BEFORE TAXES                      | 508.75    | 3,558.50   | 0.00   | 0.00   | 0.00   | 0.00   | 4,067.25       |
| FEDERAL INCOME TAXES                         |           |            |        |        |        |        | 0.00           |
| NET INCOME (LOSS) (MOR-1)                    | \$508.75  | \$3,558.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,067.25     |

Accrued Accounting Required, Otherwise Footnote with Explanation.

\* Footnote Mandatory. Required even if payment to Secured Lienholder (Mortgage) - Wells Fargo

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: DAUR PROPERTIES, LLC  
CASE NUMBER: 10-39034-45-11

| CASH RECEIPTS AND DISBURSEMENTS                       |           | MONTH      | MONTH      | MONTH      | MONTH      | MONTH      | FILING TO DATE 10-31-2010 |
|---|-----------|------------|------------|------------|------------|------------|---------------------------|
| RECEIPTS:   |           | Oct-10     | Nov-10     | \$4,067.25 | \$4,067.25 | \$4,067.25 | \$0.00                    |
| 1. CASH-BEGINNING OF MONTH                            | \$0.00    | \$508.75   |            |            |            |            |                           |
| 2. CASH SALES   | 24,885.40 | 31,714.75  |            |            |            |            | 56,600.15                 |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE                  |           |            |            |            |            |            | 0.00                      |
| 4. LOANS & ADVANCES (attach list)                     |           |            |            |            |            |            | 0.00                      |
| 5. SALE OF ASSETS                                     |           |            |            |            |            |            | 0.00                      |
| 6. OTHER (attach list)                                | 7,819.80  | 8,685.85   |            |            |            |            | 16,505.65                 |
| TOTAL RECEIPTS**                                      | 32,705.20 | 40,400.60  | 0.00       | 0.00       | 0.00       | 0.00       | 73,105.80                 |
| (Withdrawal) Contribution by Individual Debtor MFR-2* |           | 11,491.25  |            |            |            |            | 11,491.25                 |
| DISBURSEMENTS:  |           |            |            |            |            |            |                           |
| 7. NET PAYROLL  | 3,774.23  | 4,651.45   |            |            |            |            | 8,425.68                  |
| 8. PAYROLL TAXES PAID                                 | 94.60     | 690.11     |            |            |            |            | 784.71                    |
| 9. SALES, USE & OTHER TAXES PAID                      |           |            |            |            |            |            | 0.00                      |
| 10. SECURED/RENTAL/LEASES                             |           | 12,776.72  |            |            |            |            | 12,776.72                 |
| 11. UTILITIES & TELEPHONE                             | 8,189.55  | 13,483.97  |            |            |            |            | 21,673.52                 |
| 12. INSURANCE   |           |            |            |            |            |            | 0.00                      |
| 13. INVENTORY PURCHASES                               |           |            |            |            |            |            | 0.00                      |
| 14. VEHICLE EXPENSES                                  |           | 154.30     |            |            |            |            | 154.30                    |
| 15. TRAVEL & ENTERTAINMENT                            |           | 349.94     |            |            |            |            | 349.94                    |
| 16. REPAIRS, MAINTENANCE & SUPPLIES                   | 15,506.78 | 3,929.02   |            |            |            |            | 19,435.80                 |
| 17. ADMINISTRATIVE & SELLING                          | 4,631.29  | 12,297.84  |            |            |            |            | 16,929.13                 |
| 18. OTHER (attach list)                               |           |            |            |            |            |            | 0.00                      |
| TOTAL DISBURSEMENTS FROM OPERATIONS                   | 32,196.45 | 48,333.35  | 0.00       | 0.00       | 0.00       | 0.00       | 80,529.80                 |
| 19. PROFESSIONAL FEES                                 |           |            |            |            |            |            | 0.00                      |
| 20. U. S. TRUSTEE FEES                                |           |            |            |            |            |            | 0.00                      |
| 21. OTHER REORGANIZATION EXPENSES (attach list)       |           |            |            |            |            |            | 0.00                      |
| TOTAL DISBURSEMENTS**                                 | 32,196.45 | 48,333.35  | 0.00       | 0.00       | 0.00       | 0.00       | 80,529.80                 |
| 22. NET CASH FLOW                                     | \$508.75  | 3,558.50   | 0.00       | 0.00       | 0.00       | 0.00       | 4,067.25                  |
| 23. CASH - END OF MONTH (MOR-2)                       | \$508.75  | \$4,067.25 | \$4,067.25 | \$4,067.25 | \$4,067.25 | \$4,067.25 | \$4,067.25                |

\* Applies to individual debtors only  
\*\* Numbers for the current month should balance (match)  
RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC  
CASE NUMBER: 10-39034-45-11  
CASE NUMBER: \_\_\_\_\_

**CASH ACCOUNT RECONCILIATION**  
MONTH OF Nov-10

| BANK NAME   | CHASE<br># 3854580865 | # |               |            |                    |              |             |  |
|---|-----------------------|---|---------------|------------|--------------------|--------------|-------------|--|
| ACCOUNT NUMBER  | <i>OPERATING</i>      |   | <i>PAYOUT</i> | <i>TAX</i> | <i>OTHER FUNDS</i> | <i>TOTAL</i> |             |  |
| ACCOUNT TYPE  |                       |   |               |            |                    |              |             |  |
| BANK BALANCE  | 4,067.25              |   | 0.00          | 0.00       | 0.00               |              | \$4,067.25  |  |
| DEPOSITS IN TRANSIT   | 0.00                  |   | 0.00          | 0.00       | 0.00               |              | \$0.00      |  |
| OUTSTANDING CHECKS  | 0.00                  |   | 0.00          | 0.00       | 0.00               |              | \$0.00      |  |
| ADJUSTED BANK BALANCE   | \$4,067.25            |   | \$0.00        | \$0.00     | \$0.00             |              | \$4,067.25  |  |
| BEGINNING CASH - PER BOOKS  | 508.75                |   |               |            |                    |              | \$508.75    |  |
| RECEIPTS*   | 40,400.60             |   |               |            |                    |              | \$40,400.60 |  |
| TRANSFERS BETWEEN ACCOUNTS<br>(WITHDRAWAL) OR<br>INDIVIDUAL DEBTOR CONTRIBUTION BY<br>CHECKS/OTHER DISBURSEMENTS* | 0                     |   |               |            |                    |              | \$0.00      |  |
| ENDING CASH - PER BOOKS   | \$4,067.25            |   | \$0.00        | \$0.00     | \$0.00             |              | \$4,067.25  |  |

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

*Revised 07/01/98*

CASE NAME: D'AUR PROPERTIES, LLC  
CASE NUMBER: 10-39034-45-11

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.  
Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.). (Attach additional pages as necessary).

| INSIDERS: NAME/COMP    | TYPE | MONTH | Oct-10 | MONTH | Nov-10 | MONTH | Nov-10 | MONTH | Nov-10 | MONTH | Nov-10 |
|------------------------|------|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|
| 1. NONE                |      |       | 0.00   |       | 0.00   |       |        |       |        |       |        |
| 2.                     |      |       |        |       |        |       |        |       |        |       |        |
| 3.                     |      |       |        |       |        |       |        |       |        |       |        |
| 4.                     |      |       |        |       |        |       |        |       |        |       |        |
| 5.                     |      |       |        |       |        |       |        |       |        |       |        |
| 6.                     |      |       |        |       |        |       |        |       |        |       |        |
| TOTAL INSIDERS (MOR-1) |      |       | \$0.00 |       | \$0.00 |       | \$0.00 |       | \$0.00 |       | \$0.00 |

| PROFESSIONALS               | MONTH | Oct-10 | MONTH | Nov-10 | MONTH | Nov-10 | MONTH | Nov-10 | MONTH | Nov-10 | MONTH |
|-----------------------------|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|
| 1. NONE                     |       | 0.00   |       | 0.00   |       |        |       |        |       |        |       |
| 2.                          |       |        |       |        |       |        |       |        |       |        |       |
| 3.                          |       |        |       |        |       |        |       |        |       |        |       |
| 4.                          |       |        |       |        |       |        |       |        |       |        |       |
| 5.                          |       |        |       |        |       |        |       |        |       |        |       |
| 6.                          |       |        |       |        |       |        |       |        |       |        |       |
| TOTAL PROFESSIONALS (MOR-1) |       | \$0.00 |       | \$0.00 |       | \$0.00 |       | \$0.00 |       | \$0.00 |       |

MOR-9

Revised 07/01/98